

DR-2 Disclosure Summary Page

DR-2

Floyd County Democratic Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Floyd	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/20/2014 10:22:24 AM	
Committee Code:	9068	Postmark Date		
Political Party:	Democratic	Amendment Date	1/29/2016 2:31:53 PM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Townsend	First Name:	Mary	MI:	A
Address:	905 - 20th Ave.				
City:	Charles City	State:	IA	Zip Code:	50616
Phone:	641-228-1099				
E-Mail:	izzyjacob2@hotmail.com				

Chairperson

Last Name:	Wichman	First Name:	JEANINE	MI:	
Address:	420 5th ST NE				
City:	Nora Springs	State:	IA	Zip Code:	50458
Phone:	641-749-2383				
E-Mail:	jwichman@myomnitel.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,258.18
Schedule A: Cash Contributions Total	\$1,483.02
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,741.20
Schedule B: Expenditure Total	\$581.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,160.20

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2013	Check #	Unitemized	None	\$58.02	
1/8/2013	564 Check # 1312	Murphy for State Representative 155 North Grandview Ave. Dubuque, IA 52001	N/A	\$250.00	
Donation					
8/12/2013	Check # 3425	Schwickerath, Roy 909 11th St. Charles City, IA 50616	None	\$50.00	
Tickets- Wing Ding					
8/13/2013	Check # 2346	Enabnit, Arlin 2735 Glass Ave Marble Rock, IA 50653	None	\$75.00	
Tickets- Wing Ding					
8/13/2013	Check # 7471	Redenius, Chuck 105 Park Lane Charles City, IA 50616	None	\$50.00	
Tickets-Wing Ding					
8/13/2013	Check # 4830	Rottinghaus, Frank 1004 Court Charles City, IA 50616	None	\$50.00	
Tickets-Wing Ding					
8/16/2013	Check # 4257	DeVore, Justin 1107 Ellis DR Charles City, IA 50616	None	\$50.00	
Tickets-Wing Ding					
8/16/2013	Check # 2308	Nelson, Susan P O Box 188 Marble Rock, IA 50653	None	\$50.00	
Tickets- Wing Ding					
8/16/2013	Check #	O'Connell, Trevis 101 Monroe ST Floyd, IA 50435	None	\$50.00	
Tickets- Wing Ding					
8/16/2013	Check #	Schmitt, Eric 1201 Waller Charles City, IA 50616	None	\$50.00	
Tickets Wing Ding					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/16/2013	Check # 2551	Wichman, Jeanine 420 5th ST NE Nora Spings, IA 50458	None	\$50.00	
Tickets- Wing Ding					
8/19/2013	Check # 4116	Prichard, Todd 107 Ferguson ST Charles City, IA 50616	None	\$75.00	
Tickets-Wing Ding					
8/19/2013	2109 Check # 2045	Iowans For Prichard 107 Ferguson St Iowa, IA 50616	N/A	\$75.00	
Donation					
9/9/2013	Check #	Klemesrud, Norman 506 N Joslin Charles City, IA 50616	None	\$50.00	
donation					
12/3/2013	9098 Check # ??	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$500.00	
Harkin Grant for youth involvement					

Total Regular Contributions	\$1,483.02
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,483.02

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	1/29/2016 2:31:53 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2013	2109 Check # 846	Iowans For Prichard 107 Ferguson St Iowa, IA 50616	Political Contribution	\$500.00
Donation				
2/19/2013	Check # N/A	Monroe, Marilee 214 Cedar Circle Charles City, IA 50616	Other Expenditure	\$25.00
Flowers for Amada Regan				
2/22/2013	Check # 848	Charles City Press -801 Riverside Charles City, IA 50616	Advertising	\$56.00
Notice for off year caucus				

Total Amount	\$581.00
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